

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

The General Long-term Obligations Account Group reports unmatured long-term bonds, notes and loans payable which are paid through the Debt Service Funds. In addition, the General Long-term Obligations Account Group includes other long-term obligations for (i) accrued vacation and sick pay benefits, (ii) estimated claims payable from unbilled premiums and (iii) accrued health insurance benefits.

MIAMI-DADE COUNTY

GENERAL LONG-TERM OBLIGATIONS

SUPPLEMENTAL SCHEDULE

SEPTEMBER 30, 1997

(in thousands)

Amount available and to be provided for general long-term obligations:

Amount available in Debt Service Funds for payment of bonded debt:

General obligation bonds	\$ 9,457
Special obligation bonds	69,760
Housing and Urban Development Obligations	6,994
Total amount available in Debt Service Funds	<u>86,211</u>

Amount to be provided for payment of:

General obligation bonds	342,324
Special obligation bonds	621,661
Housing and Urban Development Obligations	118,393
Loan agreements	323
Other long-term obligations	213,405
Total amount to be provided for payment of long-term obligations	<u>1,296,106</u>
Total	<u>\$ 1,382,317</u>

General long-term obligations payable:

General obligation bonds	\$ 351,781
Special obligation:	
Bonds	\$ 1,205,766
Unaccreted value of Capital Appreciation Bonds	<u>(514,345)</u> 691,421
Housing and Urban Development Obligations	125,387
Loan agreements	323
Other long-term obligations	213,405
Total	<u>\$ 1,382,317</u>